

# INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

## LPI Aktier USA IV

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
<b>Aktier</b>				
<b>USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)</b>				
Abbott Laboratories	56,23	13.038	47,91	8.915
Apple Inc	405,00	13.797	322,56	8.959
Banco Santander SA-Spon Adr	-	-	10,65	7.217
Bank Of America Corp.	-	-	13,34	7.336
Baxter International Inc.	49,48	10.482	50,62	8.295
Boeing Co	73,35	12.515	65,26	8.700
Charles Schwab	11,26	9.058	17,11	5.417
Cigna Corp.	42,00	8.657	-	-
Conagra Foods	-	-	22,58	8.466
Conocophillips	-	-	68,10	10.214
Deere & Co	77,35	9.831	83,05	9.919
Diageo PLC ADR	87,42	13.013	74,33	6.400
Dominion Resources Inc/Va	-	-	42,72	2.145
DOW Chemical Co	28,76	9.056	34,14	10.430
East West Bancorp Inc	-	-	19,55	3.475
Ebay	30,33	11.114	27,83	9.430
ELI Lilly	41,56	11.421	35,04	6.618
EMC Corporation	21,54	12.271	22,90	12.212
Franklin Resources Inc.	96,06	9.350	-	-
H.J. Heinz Co.	54,04	11.448	49,46	8.517
Hershey Co	61,78	12.734	47,15	7.988
Hess Corp	56,80	13.919	76,54	11.267
Home Depot Inc.	42,04	12.396	35,06	9.932
Hospira Inc.	30,37	7.129	55,69	8.816
Huntington Ingalls Industries	31,28	3.618	-	-
IBM	183,88	12.949	146,76	12.228
Intuit Inc.	52,59	12.706	49,30	8.900
J.C. Penney Co Inc.Hldg.Co	-	-	32,31	5.295
JP Morgan Chase & Co	33,25	9.556	42,42	9.543
M & T Bank Corp.	76,34	9.353	87,05	8.462
Mitsubishi UFJ ADR	-	-	5,41	6.010
Nextera Energy Inc	60,88	12.548	51,99	8.664
Nordstrom Inc.	49,71	12.693	42,38	5.040
Northern Trust Corp.	39,66	10.377	-	-
Northrop Grumman Corp.	58,48	10.547	64,78	10.076
Oracle Corp.	25,65	11.807	31,30	11.388
Polo Ralph Lauren Corp	-	-	110,92	10.783
QEP RESOURCES INC-W/I	29,30	8.555	36,31	5.849
Qualcomm Inc.	54,70	11.149	-	-
Questar Corp.	19,86	8.300	17,41	2.980
Ralph Lauren Corp	138,08	11.542	-	-
Safeway Inc.	21,04	8.372	22,49	5.809
Schlumberger Ltd.	68,31	7.314	-	-
SPX Corp.	60,27	8.799	71,49	9.332
Sysco Corp.	-	-	29,40	6.696
Texas Instruments Inc.	29,11	9.583	32,50	8.395
Time Warner Inc	36,14	12.415	32,17	8.667
Unilever NV - NY Shares	34,37	10.429	-	-
United Parcel Service	73,19	9.219	-	-
Vodafone Group PLC ADR	28,03	9.918	26,44	6.036
Warner Music Group Corp	-	-	5,63	969
Weatherford Intl Ltd	-	-	22,80	7.219
Zions Bancorporation	16,28	8.482	24,23	7.133
<b>Aktier i alt</b>		<b>431.460</b>		<b>346.146</b>
<b>Beholdning i alt</b>		<b>431.460</b>		<b>346.146</b>